

**GOVERNMENT OF THE DISTRICT OF COLUMBIA**  
OFFICE OF THE CHIEF FINANCIAL OFFICER



**Glen M. Lee**  
Chief Financial Officer

April 11, 2024

The Honorable Muriel Bowser  
Mayor of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue NW, Suite 306  
Washington, DC 20004

The Honorable Phil Mendelson  
Chairman, Council of the District of Columbia  
John A. Wilson Building  
1350 Pennsylvania Avenue NW, Suite 504  
Washington, DC 20004

**SUBJECT: First Quarter FY 2024 Capital Project Support Fund Report**

Dear Mayor Bowser and Chairman Mendelson:

Pursuant to the Capital Project Support Fund Establishment Act of 2009, I am transmitting this report on the status of the Capital Project Support Fund for the first quarter of FY 2024, the period from October 1, 2023 through December 31, 2023.

During the first quarter, the Office of Budget and Planning worked with agencies to close out old, inactive project balances per the legislative authority; however, no inactive project balances for this quarter were identified to transfer to the Washington Metropolitan Area Transit Authority Support Fund project, SA311C/100921.

If you have any questions, please contact Kenneth L. Evans, Director Capital Budget/CIP for the Office of Budget and Planning, at (202) 617-7614.

Sincerely,

A handwritten signature in blue ink that appears to read "Glen M. Lee".

Glen Lee  
Chief Financial Officer

cc: Kevin Donahue, City Administrator, Office of the City Administrator  
Jennifer Reed, Director, Office of Budget and Performance Management, Office of the City Administrator  
Jennifer Budoff, Budget Director, Council of the District of Columbia  
Angell Jacobs, Deputy Chief Financial Officer and Chief of Staff, Office of the Chief Financial Officer  
Eric Cannady, Deputy Chief Financial Officer, Office of Budget and Planning  
Sherrie Greenfield, Associate Deputy Chief Financial Officer  
Kenneth L. Evans, Director Capital Budget/CIP, Office of Budget and Planning